

REMARKS

Fig. 15 has been replaced in order to comply to the Notice to File Missing Parts of Nonprovisional Application dated May 12, 2004.

The Commissioner is hereby authorized to charge any fees connected with this filing which may be required now, or credit any overpayment to Deposit Account No. 50-1165 (A-10041).

Respectfully submitted,

By:

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September 13, 2004

**Amendments to the Drawings:**

The attached sheet of drawings includes changes to Fig. 15. This sheet replaces the original sheet Fig. 15.

Attachment: Replacement Sheet  
Annotated Sheet Showing Changes

# Amerivest®

Powered by PFN

## Amerivest : Rebalance

Now we'll show you how your target allocation should be implemented using Exchange Traded Funds.

### Your Current Amerivest Allocation by Asset Class

Here's how your current Amerivest positions are allocated by asset class and how much they're drifted from your target allocation.

Total of Current Positions: \$10,000



Asset Class	Current %	Current \$	Current %	Current \$
Cash	7%	\$700	7%	\$700
Short-Term Fixed Income	20%	\$2,000	20%	\$2,000
Domestic Sm/Med Cap	21%	\$2,100	21%	\$2,100
Domestic Large Cap	16%	\$1,600	16%	\$1,600
International	28%	\$2,800	28%	\$2,800

### Add or Remove Money

You can adjust your current investment in Amerivest by adding or removing money. Input the amount, select between add money / remove money, and then click re-calculate to see the impact on your investment guidance.

Currently, the projected buying power in your Amerivest account is \$ \_\_\_\_\_.

Add Money

Remove Money

Recalculate Save & Close

Since your last rebalance, you expect to save \$XXXXX to add to your Amerivest investment.

### Your Target Allocation by Asset Class



Asset Class	Target %	Current %	Current \$	Reb. Diff %	Reb. Diff \$
Cash	10%	7%	\$700	-3%	-\$30
Short-Term Fixed Income	30%	20%	\$2,000	+10%	+\$100
Domestic Sm/Med Cap	20%	21%	\$2,100	+1%	+\$10
Domestic Large Cap	20%	16%	\$1,600	-14%	-\$60
International	20%	28%	\$2,800	+8%	+\$80

### Recommended Transactions

The following transactions will bring your Amerivest portfolio into proper balance.

Asset Class	Exchange Traded Fund (ETF)	Buy/Sell	\$ Amount
Short-Term Fixed Income	SPY (Statewide Lehman 1-3 Y Treasury Bond)	Buy	\$100
Domestic Sm/Med Cap	SPY SPDR	Sell	\$100
Domestic Large Cap	MIM (Shares Russell 2000 Index)	Buy	\$500
International	IVV (Shares Dow Jones US Real Estate)	Sell	\$800

By clicking on the Place Order button below you are submitting your order to Ameritrade, Inc., member NASD/SIPC.

Email support@amerivest.com for help or to provide feedback.  
Alert: It has been 6 months since your last Rebalance.  
Maximum asset class drift is not greater than 2% of \$200.

Place Orders

BEST AVAILABLE COPY